

COUNTY OF BERNALILLO, NEW MEXICO  
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
 AGENCY FUNDS  
 FISCAL YEAR 08/09

AGENCY FUNDS  
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	Fund 31002 (BC55) Court Services	Fund 31101 (BC65) 2003A Comanche/ Griegos SAD	Agency Fund Total
<b>Beginning Balance</b>	\$ -	\$ 287,337	\$ 287,337
<b>Revenues</b>			
Taxes:			
Property	-	-	-
Gross Receipts Tax	-	-	-
Cigarette	-	-	-
Intergovernmental	-	-	-
Licenses and Permits	-	-	-
Fees for Services	-	-	-
Investment Income	-	-	-
Miscellaneous	500,000	33,175	533,175
<b>Total Revenues</b>	<b>500,000</b>	<b>33,175</b>	<b>533,175</b>
<b>Expenditures</b>			
Current:			
General Government	-	-	-
Public Works	-	-	-
Public Safety	500,000	-	500,000
Housing, Health & Welfare	-	-	-
Culture & Recreation	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal Retirement	-	-	-
Interest Charges	-	17,400	17,400
<b>Total Expenditures</b>	<b>500,000</b>	<b>17,400</b>	<b>517,400</b>
<b>Other Financing Sources (uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds of Refunding Bonds	-	-	-
Payment to Refunding Bond	-	-	-
Escrow Account	-	-	-
Proceeds from Bond Sales	-	-	-
<b>Total Other Financing</b>			
<b>Sources (uses)</b>	-	-	-
<b>Ending Cash Balance</b>	<b>\$ -</b>	<b>\$ 303,112</b>	<b>\$ 303,112</b>